

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Springfield	1869							
BEER TAX								
CITY OF SPRINGFIELD		802	BEER TAX				10/20/2003	\$3,831.57
CITY OF SPRINGFIELD		802	BEER TAX				4/20/2004	\$3,280.71
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$7,112.28
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SPRINGFIELD		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$2,725.76
CITY OF SPRINGFIELD		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$2,701.91
CITY OF SPRINGFIELD		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$2,701.91
CITY OF SPRINGFIELD		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$2,704.06
CITY OF SPRINGFIELD		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$2,704.06
CITY OF SPRINGFIELD		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$2,704.06
CITY OF SPRINGFIELD		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$2,704.06
CITY OF SPRINGFIELD		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$2,704.06
CITY OF SPRINGFIELD		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$2,704.06
CITY OF SPRINGFIELD		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$2,705.17
CITY OF SPRINGFIELD		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$2,705.15
CITY OF SPRINGFIELD		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$2,705.15

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$32,469.41
EXCISE TAX								
CITY OF SPRINGFIELD		802	EXCISE TAX				3/20/2004	\$23,114.95
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$23,114.95
GASOLINE AND MOTOR FUEL TAX								
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,058.08
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,531.82
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$23,635.51
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,125.65
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$24,114.73
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,839.24
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$24,404.27
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,837.77
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,122.91
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,854.66
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$23,064.46
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,154.26
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,811.86
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,074.84
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$23,977.03
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,467.52
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,435.74
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$23,291.07

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,175.29
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,865.99
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$24,578.65
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,675.36
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$23,017.15
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,821.49
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,371.41
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$20,741.42
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,257.35
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,799.38
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$20,877.03
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,124.66
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,969.50
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,755.11
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$22,679.31
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,742.40
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$23,680.19
CITY OF SPRINGFIELD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,945.91
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$404,879.02</b>
<b>INCOME TAX</b>								
CITY OF SPRINGFIELD		802	INCOME TAX				7/31/2003	\$75,089.46
CITY OF SPRINGFIELD		818	INCOME TAX				10/20/2003	(\$1,486.85)
CITY OF SPRINGFIELD		818	INCOME TAX				2/20/2004	(\$1,239.28)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$72,363.33</b>

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>MIXED DRINK</b>								
CITY OF SPRINGFIELD		802	MIXED DRINK				7/20/2003	\$2,046.52
CITY OF SPRINGFIELD		802	MIXED DRINK				8/20/2003	\$1,895.50
CITY OF SPRINGFIELD		802	MIXED DRINK				9/20/2003	\$1,477.38
CITY OF SPRINGFIELD		802	MIXED DRINK				10/20/2003	\$1,656.20
CITY OF SPRINGFIELD		802	MIXED DRINK				11/20/2003	\$834.47
CITY OF SPRINGFIELD		802	MIXED DRINK				12/20/2003	\$2,398.76
CITY OF SPRINGFIELD		802	MIXED DRINK				1/20/2004	\$2,183.12
CITY OF SPRINGFIELD		802	MIXED DRINK				2/20/2004	\$1,822.27
CITY OF SPRINGFIELD		802	MIXED DRINK				3/20/2004	\$1,730.82
CITY OF SPRINGFIELD		802	MIXED DRINK				4/20/2004	\$1,945.47
CITY OF SPRINGFIELD		802	MIXED DRINK				5/20/2004	\$2,920.19
CITY OF SPRINGFIELD		802	MIXED DRINK				6/20/2004	\$2,233.35
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$23,144.05</b>
<b>SALES TAX</b>								
CITY OF SPRINGFIELD		802	SALES TAX				7/20/2003	\$74,323.75
CITY OF SPRINGFIELD		802	SALES TAX				8/20/2003	\$75,819.40
CITY OF SPRINGFIELD		802	SALES TAX				9/20/2003	\$68,350.40
CITY OF SPRINGFIELD		802	SALES TAX				10/20/2003	\$70,088.55
CITY OF SPRINGFIELD		802	SALES TAX				11/20/2003	\$69,465.81
CITY OF SPRINGFIELD		802	SALES TAX				12/20/2003	\$68,711.95
CITY OF SPRINGFIELD		802	SALES TAX				1/20/2004	\$66,782.36
CITY OF SPRINGFIELD		802	SALES TAX				2/20/2004	\$85,138.77
CITY OF SPRINGFIELD		802	SALES TAX				3/20/2004	\$61,716.37

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CITY OF SPRINGFIELD		802	SALES TAX				4/20/2004	\$63,095.32
CITY OF SPRINGFIELD		802	SALES TAX				5/20/2004	\$71,849.28
CITY OF SPRINGFIELD		802	SALES TAX				6/20/2004	\$70,630.79
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$845,972.75</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF SPRINGFIELD		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$230.37
CITY OF SPRINGFIELD		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$222.75
CITY OF SPRINGFIELD		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$258.45
CITY OF SPRINGFIELD		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$244.13
CITY OF SPRINGFIELD		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$227.46
CITY OF SPRINGFIELD		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$206.87
CITY OF SPRINGFIELD		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$200.92
CITY OF SPRINGFIELD		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$66.55
CITY OF SPRINGFIELD		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$364.83
CITY OF SPRINGFIELD		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$123.23
CITY OF SPRINGFIELD		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$170.62
CITY OF SPRINGFIELD		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$164.62
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$2,480.80</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF SPRINGFIELD		802	TVA - IN LIEU OF TAX				11/20/2003	\$23,662.16
CITY OF SPRINGFIELD		802	TVA - IN LIEU OF TAX				1/20/2004	\$23,662.16
CITY OF SPRINGFIELD		802	TVA - IN LIEU OF TAX				4/20/2004	\$23,662.16
CITY OF SPRINGFIELD		802	TVA - IN LIEU OF TAX				6/20/2004	\$23,662.15

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$94,648.63
Total For All Revenue Sources								\$1,506,185.22